

<u>Invoice No.</u>	<u>Invoice Amount</u>	<u>Less Progress Payment Liquidation @ 88%</u>	<u>Expected Payment</u>
49833	\$ 12,401.37 ✓	\$ 10,913.21 ✓	\$ 1,488.16 ✓
00072	2,700.00 ✓	2,700.00 * ✓	----- ✓
00161	2,700.00 ✓	2,700.00 * ✓	----- ✓
00284	10,363.00 ✓	8,164.02 **	2,198.98 ✓
00319	3,939.00 ✓	1,532.56 * ✓	2,406.44 ✓
00415	15,461.87 ✓	13,606.40 ✓	1,855.47 ✓
00416	36,492.80 ✓	-----	36,492.80 ✓
00417	11,778.00 ✓	-----	11,778.00 ✓
00430	<u>90,136.87</u> ✓	-----	<u>90,136.87</u> ✓
	\$ 185,972.91 ✓	\$ <u>36,616.19</u> ✓	\$ 146,356.72 ✓
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* Liquidated at 100%

** Liquidated in full

ck # 1030 DATED 27 July 1956